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FY 2010 Final NCRTD Budget

	Other Federal	5309	5311	JARC	Tribal Transit Grants	GRT/RTD	Revolving	Totals	
Revenues									
RTD GRT Revenue (9 Months)						5,208,716		5,208,716	A
Federal Funds 5311			1,065,725					1,065,725	
Federal Funds 5316				162,500				162,500	
Section 5304 Planning (80/20)	70,000							70,000	
Section 5309 Earmark (80/20)		555,000						555,000	
ARRA Stimulus Funds (100%)	2,000,000							2,000,000	
LA GRT						824,674		824,674	
In Kind Match						115,000		115,000	
LA GRT FY 10 Overmatch						55,326		55,326	
LA GRT Carry Over FY 07 thru FY 09						445,997		445,997	
Carry Over 5309 Federal Funds		72,113						72,113	
Tribal Grants					400,000			400,000	
Total Revenues	2,070,000	627,113	1,065,725	162,500	400,000	6,649,713	0	10,975,051	
Cash Balance							700,000	700,000	B
Revolving Fund Balance							101,946	101,946	C
GRT Revenue for 9 Months							1,145,602	1,145,602	C
GRT Accrual for 12 Months							1,947,548	1,947,548	
Total GRT Cash Balance									

Budget	5304	5309	5311	JARC	Tribal Transit Grants	LAGRT FY07 Taos Co =>LA Co	LAGRT FY08 Reallocation	Other Than 5311/5316 Match	LA GRT FY 10 Overmatch	GRT/RTD	Other Funds	Totals
Director			95,000							5,000		100,000
Managers				25,000								25,000
Clerical Staff			40,000									40,000
Financial Manager			55,000							8,000		63,000
Financial Analyst							62,381					62,381
Administrative Assistant			60,000							30,000		90,000
Transportation Coordinator			65,000									65,000
Transportation Planner										65,000		65,000
Public Works Director			75,000									75,000
Marketing Manager										55,000		55,000
Fringe Benefits			175,500							70,493		245,993
Reserve for Salary Inceases										16,650		16,650
Postage			1,500									1,500
Telephone			23,800									23,800
Audit			15,000							10,000		25,000
Advertising								30,000		50,000		80,000
Equipment Rental			2,400									2,400
Contractual Services					10,000					144,357	72,113	226,470
Dues & Subscriptions			2,000							1,500		3,500
Equipment Repair & Maint										3,000		3,000
Computer Repair & Maint			3,000							5,000		8,000
Property Insurance			2,500									2,500
General Liability Insurance										15,000		15,000
Vehicle Insurance			40,000									40,000
Office Rent			26,161									26,161
Utilities			9,477									9,477
Printing & Copying			7,800							1,000		8,800
Office Supplies										20,000		20,000
Accounting Software										30,000		30,000
Equipment/Furnishings			9,000									9,000
Training			5,000									5,000
Travel			6,000							20,000		26,000
Drug & Alcohol Testing			500		528							1,028
Reserve for Leave Payouts			21,698									21,698
Increase to Revolving Fund										200,000		200,000
Total Admini re	0		741,336	25,000	10,528	0	92,381	0		750,000	72,113	1,691,358
Federal	0		593,069	12,500	10,528						72,11	688,210
Local	0		148,267	12,500	0	0	92,381	0		750,000		1,003,148

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Budget	5304	5309	5311	JARC	Tribal Transit Grants	LAGRT FY07 Taos Co =>LA Co	LAGRT FY08 Reallocation	LAGRT FY09 Other Than 5311/5316 Match	LA GRT FY 10 Overmatch	GRT/RTD	Other Funds	Totals	
Drivers			366,985	100,000	177,543		72,262					716,790	
Mechanics					9,026							9,026	
Dispatchers			36,100	7,000								43,100	
Managers			110,708									110,708	
Janitor			3,500	2,000								5,500	
Fringe Benefits			233,457	49,050	83,956					8,476		374,939	
Reserve for Salary Increases										18,834		18,834	
Cell Phones				2,000								2,000	
Contractual Services - Transit			80,258	60,000				100,000				240,258	
Uniforms			4,300		550							4,850	
Building Maintenance				3,100								3,100	
Utilities				2,000								2,000	
Shop Supplies			3,180	1,000	700							4,880	
Training			1,900	1,250	1,500							4,650	
Travel			1,225	1,250	600							3,075	
Fuel			71,388	50,000	93,367							214,755	
Licenses & Fees			105	1,000								1,105	
Oil & Lubricants			5,803	3,350	6,370							15,523	
Replacements Parts			8,786	4,000	2,550							15,336	
Tires			3,716	4,000	8,110							15,826	
Vehicle Maintenance			12,402	4,500	5,200							22,102	
Vehicle Painting			1,500	3,000								4,500	
Vehicle Repair				1,500								1,500	
Taos County NCRTD										126,747		126,747	D
Rio Arriba County NCRTD										130,924		130,924	D
Los Alamos County NCRTD										114,917		114,917	D
Los Alamos Atomic Transit										882,924		882,924	D
Santa Fe County Portion										151,757		151,757	D
Santa Fe County NCRTD										373,750		373,750	D
City of Santa Fe										775,000		775,000	D
Rio Metro Railrunner										1,500,387		1,500,387	E
Total Operating	0		945,313	300,000	389,472	0	72,262	100,000	0	4,083,716	0	5,890,763	
Federal	0		472,657	150,000	389,472							1,012,129	
Local	0		472,657	150,000	0	0	72,262	100,000		4,083,716	0	4,878,635	
Buildings	87,500	693,750				22,427	43,927	115,000	55,326	197,500	2,000,000	3,215,430	F
Computers												0	
Furniture & Fixtures													
Other Capital										177,500		177,500	G
Rolling Stock												0	
Bus Shelters/Benches/Signage												0	
Mobile Radios												0	
Total Capital	87,500	693,750	0	0	0	22,427	43,927	115,000	55,326	375,000	2,000,000	3,392,930	
Federal	70,000	555,000	0	0						0	2,000,000	2,625,000	
Local/State	17,500	138,750	0	0	0	22,427	43,927	115,000	55,326	375,000		767,930	
Total Budget	87,500	693,750	1,686,649	325,000	400,000	22,427	208,570	215,000	55,326	5,208,716	2,072,113	10,975,051	
Total Federal	70,000	555,000	1,065,725	162,500	400,000	0	0	0			2,000,000	4,253,225	
In-Kind Match		115,000										115,000	H
Total Local/State GRT	17,500	23,750	620,924	162,500	0	22,427	208,570	215,000	55,326	5,208,716	0	6,534,713	I
Total In-Kind/Local Match	17,500	138,750	620,924	162,500	0	22,427	208,570	215,000	55,326	5,208,716	0	6,649,713	
Revenue less Expenditures	(17,500)	(138,750)	(620,924)	(162,500)	0	0	0	0	0	0	0	6,721,826	J

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A - GRT Revenues	FY 2010 Budgeted GRT	5,208,716
	Actual GRT FY 2010 (Cash - 9 Months)	5,310,662
	Revenue over Operating Budget (This amount included in 12 Month Projection)	101,946
B - Revolving Fund Balance	The revolving fund is currently $700,000, or roughly 12% of last year's budget, enough to cover 1.41 months operations.	700,000
C - Increase Reserve Fund Fund Balance	Anticipated GRT Revenue (12 Months Accrual Projection)	6,862,848
	Actual GRT FY 2010 (Cash - 9 Months)	5,310,662
	Detail GRT Revenue by County thru May (9 Months - Cash Basis) Santa Fe ($2,901,926.06), Los Alamos ($1,460,537,84), Rio Arriba ($381,452.02) and Taos (566,746.36)	
	Projected Cash Balance from GRT 2010	958,676
	Reserve from Santa Fe County	288,872
	Amount Available for Increase to Reserve Fund	1,247,548
D - Service Plan Implementation	FY 2010 GRT Budgeted Revenue (9 Months)	5,208,716
	Railrunner Allocation	(1,500,387)
	Reserve for Capital (187,500 from 2 Counties)	(375,000)
	Administrative Portion (187,500 from 4 Counties)	(750,000)
	86% of remaining half to City of Santa Fe	(775,000)
	FY 2010 Reserve for Salary Increases	(27,210)
	Balance for Operating Expenditures	1,781,119
E - Contractual Obligation to Railrunner	Santa Fe County GRT Operating Budget	3,000,774
	GRT Revenue for SF Co (Cash - 9 Months)	2,901,926
	Half of realizable SF Co GRT to Railrunner = 2,901,926/2	1,450,963
F - Service Plan Implementation Building	Capital portion of Service Plan Implementation for Building	
	Rio Arriba County = $187,500 - 104,000 = Balance $83,500 (Other Capital)	104,000
	Taos County = $187,500 - 93,500 Balance = 94,000 (Other Capital)	93,500
	Sub-Total for Building	197,500
G - Service Plan Implementation Other Capital	Capital portion of Service Plan Implementation for Other Capital Purchases	
	Rio Arriba County = 83,500	83,500
	Taos County = $94,000	94,000
	Sub-Total for Other Capital	177,500
	Total Available for Capital (197,500 + 177,500)	375,000
H - In-Kind Match	Local Matches Reduced by $115,000 for price reduction on land/bldg purchase (Donation of Land by Seller)	115,000
I - Local Share/GRT	Certain Federal grants require a Local Match. The Local Match requirements for this budget is $939,674 from the LA/GRT.	939,674
	17,500 + 138,750 + 620,924 + 162,500 = 939,674	
	Less In-Kind Match for price reduction on land/bldg purchase	(115,000)
	LA/GRT Local Match Amount Required	824,674
	LA/GRT 880,000 - 824,674 = 55,326 Overmatch Used for Building	55,326
J - Revenue less Expenditures	Negative numbers in the Federal funds columns reflect the fact that the required local matches are not funded by federal money but must come from other sources.	